

# **Exhibit 2**

*Fidelity*  
*1/1/01 through 5/31/05*

	FUND	CUSIP	TRAN S CD EL	NC	TRADE DT	UID	MATCH UID	QTY/PAR	PROCEEDS	COST	BK G/L	TAX G/L
22B	22	25811P100	B		20050121	2005012406360001	2005012406360001	11,450.00	500,937.50	500,937.50	0.00	0.00
22B	22	25811P100	B		20050204	2005020708280001	2005020708280001	37,900.00	1,659,659.95	1,659,659.95	0.00	0.00
22B	22	25811P100	B		20050204	2005020708290001	2005020708290001	39,700.00	1,746,146.10	1,746,146.10	0.00	0.00
22SEL	22	25811P100	SEL		20050222	2005022307760001	2004102948690002	13,500.00	544,289.92	564,997.95	-20,708.03	-67,335.19
22SEL	22	25811P100	SEL		20050222	2005022307760002	2004102948700002	3,900.00	157,239.31	163,221.63	-5,982.32	-17,907.13
22SEL	22	25811P100	SEL		20050222	2005022307760003	2004102948710002	13,400.00	540,258.14	560,812.78	-20,554.64	-60,838.33
22SEL	22	25811P100	SEL		20050222	2005022307760004	2004102948720002	1,100.00	44,349.55	46,036.87	-1,687.32	-4,964.07
22SEL	22	25811P100	SEL		20050222	2005022307760005	2005020708290001	1,000.00	40,317.77	43,983.53	-3,665.76	-3,665.76
22SEL	22	25811P100	SEL		20050222	2005022307770001	2005020708290001	38,700.00	1,522,315.13	1,702,162.57	-179,847.44	-179,847.44
22SEL	22	25811P100	SEL		20050222	2005022307770002	2005020708280001	26,800.00	1,054,213.07	1,173,585.40	-119,372.33	-119,372.33
22SEL	22	25811P100	SEL		20050223	2005022407200001	2005022354860002	11,100.00	437,501.80	486,074.55	-48,572.75	-103,937.24
22SEL	22	25811P100	SEL		20050223	2005022407200002	2005012406360001	11,450.00	451,296.90	500,937.50	-49,640.60	-49,640.60
22SEL	22	25811P100	SEL		20050223	2005022407200003	2004102948760002	900.00	35,473.12	37,824.21	-2,351.09	-2,525.78
22SEL	22	25811P100	SEL		20050223	2005022407200004	2004102948730002	18,300.00	721,286.76	765,886.11	-44,599.35	-50,332.99
22SEL	22	25811P100	SEL		20050223	2005022407200005	2004102948740002	9,700.00	382,321.39	405,961.49	-23,640.10	-26,679.25
22SEL	22	25811P100	SEL		20050223	2005022407200006	2004102948750002	7,400.00	291,667.87	309,702.58	-18,034.71	-19,471.01
22SEL	22	25811P100	SEL		20050223	2005022407200007	2004102909600001	30,750.00	1,211,998.24	1,292,327.18	-80,328.94	-80,328.94
22SEL	22	25811P100	SEL		20050228	2005030107710001	2004102909600001	21,050.00	839,665.26	884,666.24	-45,000.98	-45,000.98
22SEL	22	25811P100	SEL		20050228	2005030107710002	2004073007520001	27,850.00	1,110,911.04	1,071,010.74	39,900.30	39,900.30
22SEL	22	25811P100	SEL		20050228	2005030107720001	2004073007520001	4,950.00	197,736.09	190,359.18	7,376.91	7,376.91

		CA		TRAN NC		TRADE DT	UID	MATCH UID	QTY/PAR	PROCEEDS	COST	BK G/L	TAX G/L
FUND	CUSIP	S	CD	EL	EL								
22SEL	22	25811P100	SEL			20050228	2005030107720002	2004071648220002	2,100.00	83,888.04	75,909.54	7,978.50	3,445.92
22SEL	22	25811P100	SEL			20050228	2005030107720003	2004063043100002	650.00	25,965.34	22,649.97	3,315.37	1,338.69
22SEL	22	25811P100	SEL			20050228	2005030107730001	2004063043100002	8,050.00	321,665.79	280,511.10	41,154.69	16,674.19
22SEL	22	25811P100	SEL			20050228	2005030107730002	2004072208140001	31,400.00	1,254,696.38	1,175,308.28	79,388.10	79,388.10
22SEL	22	25811P100	SEL			20050228	2005030107730003	2004072109370001	37,350.00	1,492,449.37	1,391,735.70	100,713.67	100,713.67
22SEL	22	25811P100	SEL			20050301	2005030206260001	2004072109370001	58,550.00	2,341,472.03	2,181,690.10	159,781.93	159,781.93
22SEL	22	25811P100	SEL			20050301	2005030206260002	2004072109380001	1,450.00	57,986.92	53,913.90	4,073.02	4,073.02
22SEL	22	25811P100	SEL			20050307	2005030806390001	2004072109380001	4,750.00	192,819.90	176,614.50	16,205.40	16,205.40
22SEL	22	25811P100	SEL			20050307	2005030806390002	2004071648230002	33,200.00	1,347,709.60	1,200,093.68	147,615.92	115,378.70
22SEL	22	25811P100	SEL			20050307	2005030806390003	20040722007540001	43,350.00	1,759,735.28	1,608,974.27	150,761.01	150,761.01
22SEL	22	25811P100	SEL			20050308	2005030907090001	20040722007540001	27,650.00	1,080,161.44	1,026,254.63	53,906.81	53,906.81
22SEL	22	25811P100	SEL			20050308	2005030907090002	2004071910230001	27,200.00	1,062,581.95	996,129.28	66,452.67	66,452.67
22SEL	22	25811P100	SEL			20050308	2005030907090003	2004040206630001	900.00	35,158.96	31,608.00	3,550.96	3,550.96
22SEL	22	25811P100	SEL			20050308	2005030907090004	2004051446360002	3,000.00	117,196.54	95,625.60	21,570.94	15,003.12
22SEL	22	25811P100	SEL			20050308	2005030907090005	2004051408800001	97,100.00	3,793,261.32	3,095,081.92	698,179.40	698,179.40
22SEL	22	25811P100	SEL			20050308	2005030907090006	2004051708680001	29,750.00	1,162,199.01	947,040.68	215,158.33	215,158.33
22SEL	22	25811P100	SEL			20050309	2005031007770001	2004051708680001	20,250.00	764,043.78	644,624.32	119,419.46	119,419.46
22SEL	22	25811P100	SEL			20050309	2005031007770002	2004051708690001	1,900.00	71,688.06	60,442.80	11,245.26	11,245.26
22SEL	22	25811P100	SEL			20050309	2005031007770003	2004011607010001	149,800.00	5,652,037.43	4,693,278.94	958,758.49	958,758.49
22SEL	22	25811P100	SEL			20050309	2005031007770004	2004051808760001	40,750.00	1,537,520.19	1,270,642.05	266,878.14	266,878.14

		CA		TRAN NC		TRADE DT		MATCH UID	QTY/PAR	PROCEEDS	COST	BK G/L	TAX G/L
FUND	CUSIP	S	CD	EL	EL	UID	UID						
22SEL	22 25811P100	SEL				20050314	2005031507010001	2004051808760001	16,850.00	657,370.67	525,406.59	131,964.08	131,964.08
22SEL	22 25811P100	SEL				20050314	2005031507010002	2001082804040001	78,650.00	3,068,380.00	1,167,602.94	1,900,777.06	1,900,777.06
22SEL	22 25811P100	SEL				20050314	2005031507010003	2001082905080001	62,000.00	2,418,811.95	917,522.84	1,501,289.11	1,501,289.11
22SEL	22 25811P100	SEL				20050315	2005031608120001	2001082905080001	46,900.00	1,840,825.00	694,061.64	1,146,763.36	1,146,763.36
22SEL	22 25811P100	SEL				20050315	2005031608130001	2001082905080001	600.00	23,550.00	8,879.25	14,670.75	14,670.75
22SEL	22 25811P100	SEL				20050317	2005031805640001	2001082905080001	19,200.00	545,280.00	284,136.11	261,143.89	261,143.89
22SEL	22 25811P100	SEL				20050317	2005031805650001	2001082905080001	14,625.00	408,476.25	216,431.80	192,044.45	192,044.45
22SEL	22 25811P100	SEL				20050317	2005031805650002	2001082704840001	23,775.00	664,035.75	348,171.67	315,864.08	315,864.08
22SEL	22 25811P100	SEL				20050317	2005031805660001	2001082704840001	15,900.00	439,635.00	232,846.67	206,788.33	206,788.33
22SEL	22 25811P100	SEL				20050317	2005031805670001	2001082704840001	1,600.00	44,240.00	23,431.11	20,808.89	20,808.89
22SEL	22 25811P100	SEL				20050317	2005031805680001	2001082704840001	12,700.00	345,186.00	185,984.44	159,201.56	159,201.56
22SEL	22 25811P100	SEL				20050317	2005031805690001	2001082704840001	17,800.00	494,037.23	260,671.11	233,366.12	233,366.12
22SEL	22 25811P100	SEL				20050317	2005031805690002	2001120605950001	69,525.00	1,929,659.45	994,300.20	935,359.25	935,359.25
22SEL	22 25811P100	SEL				20050317	2005031805690003	2001120605960001	77,875.00	2,161,412.86	1,110,833.23	1,050,579.63	1,050,579.63
22SEL	22 25811P100	SEL				20050407	2005040806950001	2001120605960001	76,700.00	1,481,844.00	1,094,072.66	387,771.34	387,771.34
22SEL	22 25811P100	SEL				20050407	2005040806960001	2001120605960001	70,400.00	1,357,149.52	1,004,207.50	352,942.02	352,942.02
22SEL	22 25811P100	SEL				20050408	2005041108610001	2001120605960001	74,050.00	1,467,046.74	1,056,272.24	410,774.50	410,774.50
22SEL	22 25811P100	SEL				20050408	2005041108610002	2001091104970001	21,375.00	423,472.30	304,728.65	118,743.65	118,743.65
22SEL	22 25811P100	SEL				20050408	2005041108610003	2001073005150001	175,950.00	3,485,845.70	2,502,400.01	983,445.69	983,445.69
22WS2	22 25811P100	WS2				20050204	2005022354860002	2005022354860002	11,100.00	55,364.49	486,074.55	0.00	55,364.49

CA	TRAN NC	FUND CUSIP				TRADE DT	UID	MATCH UID	QTY/PAR	PROCEEDS	COST	BK G/L	TAX G/L
		S	CD	EL									
22WSA	22	25811P100	WSA			20050204	2005022354860001	2005020708280001	11,100.00	55,364.49	486,074.55	0.00	0.00
158B	158	25811P100	B			20050121	2005012413840001	2005012413840001	3,300.00	144,375.00	144,375.00	0.00	0.00
158B	158	25811P100	B			20050204	2005020714160001	2005020714160001	10,900.00	477,316.45	477,316.45	0.00	0.00
158B	158	25811P100	B			20050204	2005020714170001	2005020714170001	11,500.00	505,810.58	505,810.58	0.00	0.00
158SEL	158	25811P100	SEL			20050222	2005022317610001	2005020714170001	9,700.00	391,082.38	426,640.23	-35,557.85	-35,557.85
158SEL	158	25811P100	SEL			20050222	2005022317620001	2005020714170001	1,800.00	70,805.36	79,170.35	-8,364.99	-8,364.99
158SEL	158	25811P100	SEL			20050222	2005022317620002	2005020714160001	10,900.00	428,765.76	477,316.45	-48,550.69	-48,550.69
158SEL	158	25811P100	SEL			20050222	2005022317620003	2004102948980002	3,600.00	141,610.71	150,666.12	-9,055.41	-19,405.93
158SEL	158	25811P100	SEL			20050222	2005022317620004	2004102948970002	1,100.00	43,269.94	46,036.87	-2,766.93	-5,624.88
158SEL	158	25811P100	SEL			20050222	2005022317620005	2004102948980002	1,800.00	70,805.35	75,333.06	-4,527.71	-9,111.84
158SEL	158	25811P100	SEL			20050223	2005022413400001	2004102948980002	2,100.00	82,770.61	87,888.57	-5,117.96	-10,466.11
158SEL	158	25811P100	SEL			20050223	2005022413400002	2004102948990002	600.00	23,648.75	25,111.02	-1,462.27	-2,902.35
158SEL	158	25811P100	SEL			20050223	2005022413400003	20050112413840001	3,300.00	130,068.10	144,375.00	-14,306.90	-14,306.90
158SEL	158	25811P100	SEL			20050223	2005022413400004	2004102916910001	15,400.00	606,984.48	647,214.26	-40,229.78	-40,229.78
158SEL	158	25811P100	SEL			20050223	2005022413400005	2004102916900001	4,800.00	189,189.97	200,888.16	-11,698.19	-11,698.19
158SEL	158	25811P100	SEL			20050228	2005030114080001	2004102916900001	5,600.00	223,378.88	234,369.52	-10,990.64	-10,990.64
158SEL	158	25811P100	SEL			20050228	2005030114080002	2004072052260002	8,700.00	347,035.04	322,908.33	24,126.71	17,746.07
158SEL	158	25811P100	SEL			20050228	2005030114090001	2004072052260002	2,200.00	87,882.70	81,654.98	6,227.72	4,614.23
158SEL	158	25811P100	SEL			20050228	2005030114100001	2004072052260002	3,000.00	119,875.45	111,347.70	8,527.75	6,327.53
158SEL	158	25811P100	SEL			20050228	2005030114100002	2004072215570001	9,100.00	363,622.20	340,614.82	23,007.38	23,007.38

		CA		TRAN NC		TRADE DT		MATCH UID	QTY/PAR	PROCEEDS	COST	BK G/L	TAX G/L
FUND	CUSIP	S CD	EL	EL	UID	UID	UID						
158SEL	158 25811P100	SEL			20050228	2005030114100003	2004071965040002	5,400.00	215,775.81	197,760.96	18,014.85	14,054.46	
158SEL	158 25811P100	SEL			20050228	2005030114100004	2004072117770001	5,000.00	199,792.42	186,310.00	13,482.42	13,482.42	
158SEL	158 25811P100	SEL			20050301	2005030213590001	2004072117770001	17,600.00	703,841.29	655,811.20	48,030.09	48,030.09	
158SEL	158 25811P100	SEL			20050307	2005030813400001	2004072117770001	5,300.00	215,146.41	197,488.60	17,657.81	17,657.81	
158SEL	158 25811P100	SEL			20050307	2005030813400002	2004072117780001	1,800.00	73,068.59	66,927.60	6,140.99	6,140.99	
158SEL	158 25811P100	SEL			20050307	2005030813400003	2004072016150001	6,600.00	267,918.17	244,964.94	22,953.23	22,953.23	
158SEL	158 25811P100	SEL			20050307	2005030813400004	2004072620650001	6,100.00	247,621.34	226,172.75	21,448.59	21,448.59	
158SEL	158 25811P100	SEL			20050307	2005030813400005	2004012318260001	4,000.00	162,374.66	136,082.80	26,291.86	26,291.86	
158SEL	158 25811P100	SEL			20050308	2005030914010001	2004071648480002	22,300.00	871,160.94	806,087.02	65,073.92	49,528.58	
158SEL	158 25811P100	SEL			20050308	2005030914010002	2004012318260001	4,700.00	183,607.91	159,897.29	23,710.62	23,710.62	
158SEL	158 25811P100	SEL			20050308	2005030914010003	2004040213400001	2,500.00	97,663.78	87,800.00	9,863.78	9,863.78	
158SEL	158 25811P100	SEL			20050308	2005030914010004	2004011615830001	24,900.00	972,731.28	780,124.47	192,606.81	192,606.81	
158SEL	158 25811P100	SEL			20050309	2005031014620001	2004011615830001	18,000.00	679,150.02	563,945.40	115,204.62	115,204.62	
158SEL	158 25811P100	SEL			20050309	2005031014620002	2004051446580002	13,300.00	501,816.41	423,940.16	77,876.25	48,758.94	
158SEL	158 25811P100	SEL			20050309	2005031014620003	2004051419100001	15,600.00	588,596.69	497,253.12	91,343.57	91,343.57	
158SEL	158 25811P100	SEL			20050309	2005031014620004	2004051716700001	14,500.00	547,093.07	461,582.85	85,510.22	85,510.22	
158SEL	158 25811P100	SEL			20050309	2005031014620005	2004051716710001	500.00	18,865.28	15,906.00	2,959.28	2,959.28	
158SEL	158 25811P100	SEL			20050309	2005031014620006	2004051814330001	400.00	15,092.22	12,472.56	2,619.66	2,619.66	
158SEL	158 25811P100	SEL			20050314	2005031514080001	2004051814330001	16,300.00	635,913.46	508,256.82	127,656.64	127,656.64	
158SEL	158 25811P100	SEL			20050314	2005031514080002	2001073013500001	29,800.00	1,162,590.26	423,822.22	738,768.04	738,768.04	

		CA		TRAN NC		TRADE DT		MATCH UID		QTY/PAR		PROCEEDS		COST		BK G/L		TAX G/L	
		FUND	CUSIP	S CD	EL		UID		UID										
158SEL	158	25811P100	SEL			20050315	2005031617450001	2001073013500001	13,900.00	545,575.00	197,688.89	347,886.11	347,886.11						
158SEL	158	25811P100	SEL			20050317	2005031812360001	2001073013500001	5,600.00	159,040.00	79,644.44	79,395.56	79,395.56						
158SEL	158	25811P100	SEL			20050317	2005031812370001	2001073013500001	5,100.00	141,015.00	72,533.33	68,481.67	68,481.67						
158SEL	158	25811P100	SEL			20050317	2005031812380001	2001073013500001	11,200.00	312,816.00	159,288.89	153,527.11	153,527.11						
158SEL	158	25811P100	SEL			20050317	2005031812390001	2001073013500001	3,700.00	100,566.00	52,622.22	47,943.78	47,943.78						
158SEL	158	25811P100	SEL			20050317	2005031812400001	2001073013500001	48,400.00	1,343,337.18	688,355.56	654,981.62	654,981.62						
158SEL	158	25811P100	SEL			20050407	2005040829000001	2001073013500001	22,500.00	434,700.00	320,000.00	114,700.00	114,700.00						
158SEL	158	25811P100	SEL			20050407	2005040829010001	2001073013500001	20,650.00	398,084.32	293,688.89	104,395.43	104,395.43						
158SEL	158	25811P100	SEL			20050408	2005041147800001	2001073013500001	16,075.00	318,470.98	228,622.23	89,848.75	89,848.75						
158SEL	158	25811P100	SEL			20050408	2005041147800002	2001082811930001	50,400.00	998,503.11	716,544.64	281,958.47	281,958.47						
158SEL	158	25811P100	SEL			20050408	2005041147800003	2001092419780001	13,050.00	258,540.99	181,522.60	77,018.39	77,018.39						
198B	198	25811P100	B			20050114	2005011821110001	2005011821110001	9,100.00	445,852.68	445,852.68	0.00	0.00						
198B	198	25811P100	B			20050121	2005012415160001	2005012415160001	100.00	4,375.00	4,375.00	0.00	0.00						
198B	198	25811P100	B			20050124	2005012516310001	2005012516310001	18,700.00	796,657.40	796,657.40	0.00	0.00						
198B	198	25811P100	B			20050315	2005031618860001	2005031618860001	80,000.00	3,067,864.00	3,067,864.00	0.00	0.00						
198B	198	25811P100	B			20050316	2005031716630001	2005031716630001	104,700.00	3,346,096.83	3,346,096.83	0.00	0.00						
198B	198	25811P100	B			20050316	2005031716640001	2005031716640001	100.00	3,198.20	3,198.20	0.00	0.00						
198B	198	25811P100	B			20050317	2005031813560001	2005031813560001	19,200.00	545,280.00	545,280.00	0.00	0.00						
198B	198	25811P100	B			20050317	2005031813570001	2005031813570001	5,600.00	159,040.00	159,040.00	0.00	0.00						
198B	198	25811P100	B			20050322	2005032311590001	2005032311590001	2,700.00	61,182.65	61,182.65	0.00	0.00						



		CA		TRAN NC		TRADE DT		MATCH UID		QTY/PAR		PROCEEDS		COST		BK G/L		TAX G/L	
	FUND	CUSIP	S	CD	EL		UID		UID										
198B	198	25811P100	B			20050323	2005032413140001	2005032413140001	2,600.00	56,550.00	56,550.00	0.00	0.00						
198B	198	25811P100	B			20050328	2005032912680001	2005032912680001	17,369.00	388,891.91	388,891.91	0.00	0.00						
198B	198	25811P100	B			20050328	2005032912690001	2005032912690001	2,000.00	44,780.00	44,780.00	0.00	0.00						
198B	198	25811P100	B			20050328	2005032912700001	2005032912700001	1,000.00	22,390.00	22,390.00	0.00	0.00						
198B	198	25811P100	B			20050414	2005041521270001	2005041521270001	44.00	748.53	748.53	0.00	0.00						
198SEL	198	25811P100	SEL			20050420	2005042116860001	2005032311590001	2,700.00	41,572.05	61,182.65	-19,610.60	-19,610.60						
198SEL	198	25811P100	SEL			20050420	2005042116860002	2005032912680001	17,369.00	267,431.44	388,891.91	-121,460.47	-121,460.47						
198SEL	198	25811P100	SEL			20050420	2005042116860003	2005032912690001	2,000.00	30,794.11	44,780.00	-13,985.89	-13,985.89						
198SEL	198	25811P100	SEL			20050420	2005042116860004	2005032912700001	1,000.00	15,397.05	22,390.00	-6,992.95	-6,992.95						
198SEL	198	25811P100	SEL			20050420	2005042116860005	2005032413140001	2,600.00	40,032.34	56,550.00	-16,517.66	-16,517.66						
198SEL	198	25811P100	SEL			20050420	2005042116860006	2005041521270001	44.00	677.47	748.53	-71.06	-71.06						
198SEL	198	25811P100	SEL			20050420	2005042116860007	2005011821110001	9,100.00	140,113.19	445,852.68	-305,739.49	-305,739.49						
198SEL	198	25811P100	SEL			20050420	2005042116860008	2004120326070001	200.00	3,079.41	9,382.40	-6,302.99	-6,302.99						
198SEL	198	25811P100	SEL			20050420	2005042116860009	2004121617620001	200.00	3,079.41	9,242.40	-6,162.99	-6,162.99						
198SEL	198	25811P100	SEL			20050420	2005042116860010	2004120119750001	4,054.00	62,419.66	186,986.00	-124,566.34	-124,566.34						
198SEL	198	25811P100	SEL			20050420	2005042116860011	2005012415160001	100.00	1,539.71	4,375.00	-2,835.29	-2,835.29						
198SEL	198	25811P100	SEL			20050420	2005042116860012	2005012516310001	18,700.00	287,924.91	796,657.40	-508,732.49	-508,732.49						
198SEL	198	25811P100	SEL			20050420	2005042116860013	2005031618860001	80,000.00	1,231,764.34	3,067,864.00	-1,836,099.66	-1,836,099.66						
198SEL	198	25811P100	SEL			20050420	2005042116860014	2005031716640001	100.00	1,539.71	3,198.20	-1,658.49	-1,658.49						
198SEL	198	25811P100	SEL			20050420	2005042116860015	2005031716630001	43,133.00	664,121.14	1,378,483.23	-714,362.09	-714,362.09						



CA	FUND	CUSIP	TRAN NC		TRADE DT	UID	MATCH UID	QTY/PAR	PROCEEDS	COST	BK G/L	TAX G/L
			S	CD EL								
198SEL	198	25811P100	SEL		20050420	2005042116870001	2005031716630001	50,000.00	782,602.18	1,597,945.00	-815,342.82	-815,342.82
198SEL	198	25811P100	SEL		20050425	2005042617450001	2005031716630001	11,567.00	178,338.31	369,668.60	-191,330.29	-191,330.29
198SEL	198	25811P100	SEL		20050425	2005042617450002	2005031813560001	19,200.00	296,022.79	545,280.00	-249,257.21	-249,257.21
198SEL	198	25811P100	SEL		20050425	2005042617450003	2005031813570001	5,600.00	86,339.98	159,040.00	-72,700.02	-72,700.02
198SEL	198	25811P100	SEL		20050425	2005042617450004	2003080716110001	3,400.00	52,420.70	95,200.00	-42,779.30	-42,779.30
198SEL	198	25811P100	SEL		20050425	2005042617450005	2003080716120001	28,500.00	439,408.82	798,000.00	-358,591.18	-358,591.18
198SEL	198	25811P100	SEL		20050425	2005042617450006	2003080615680001	34,533.00	532,424.73	965,885.71	-433,460.98	-433,460.98
198SEL	198	25811P100	SEL		20050427	2005042818630001	2003080615680001	21,717.00	318,199.34	607,423.04	-289,223.70	-289,223.70
198SEL	198	25811P100	SEL		20050427	2005042818630002	2003082643210002	600.00	8,791.25	16,028.00	-7,236.75	-7,869.18
198SEL	198	25811P100	SEL		20050427	2005042818630003	2003082643220002	1,350.00	19,780.32	36,063.00	-16,282.68	-17,491.19
198SEL	198	25811P100	SEL		20050427	2005042818630004	2003082643230002	2,100.00	30,769.38	56,098.00	-25,328.62	-27,188.51
198SEL	198	25811P100	SEL		20050427	2005042818630005	2003090343580002	1,350.00	19,780.32	36,063.00	-16,282.68	-17,361.23
198SEL	198	25811P100	SEL		20050427	2005042818630006	2003090343590002	1,500.00	21,978.13	40,070.00	-18,091.87	-19,251.39
198SEL	198	25811P100	SEL		20050427	2005042818630007	2003080515930001	13,950.00	204,396.59	372,651.00	-168,254.41	-168,254.41
198SEL	198	25811P100	SEL		20050427	2005042818630008	2001062516920001	18,000.00	263,737.54	246,240.00	17,497.54	17,497.54
198SEL	198	25811P100	SEL		20050427	2005042818630009	2001062613570001	22,500.00	329,671.92	307,500.00	22,171.92	22,171.92
198SEL	198	25811P100	SEL		20050427	2005042818630010	2001062516910001	15,525.00	227,473.63	211,692.00	15,781.63	15,781.63
198SEL	198	25811P100	SEL		20050427	2005042818630011	2000122710410001	84,375.00	1,236,269.71	918,438.75	317,830.96	317,830.96
198SEL	198	25811P100	SEL		20050427	2005042818630012	2000122810140001	61,875.00	906,597.78	671,717.75	234,880.03	234,880.03
198SEL	198	25811P100	SEL		20050427	2005042818630013	2000122614440001	3,758.00	55,062.52	38,445.01	16,617.51	16,617.51

CA	TRAN NC	FUND	CUSIP	S CD	EL	TRADE DT	UID	MATCH UID	QTY/PAR	PROCEEDS	COST	BK G/L	TAX G/L
256B		256	25811P100	B		20050330	2005033117100001	2005033117100001	100,000.00	2,222,180.00	2,222,180.00	0.00	0.00
256B		256	25811P100	B		20050331	2005040117960001	2005040117960001	7,700.00	172,391.45	172,391.45	0.00	0.00
256B		256	25811P100	B		20050408	2005041119960001	2005041119960001	255,000.00	5,080,339.50	5,080,339.50	0.00	0.00
256B		256	25811P100	B		20050408	2005041119970001	2005041119970001	63,700.00	1,262,142.37	1,262,142.37	0.00	0.00
256B		256	25811P100	B		20050411	2005041225390001	2005041225390001	189,000.00	3,759,701.40	3,759,701.40	0.00	0.00
256B		256	25811P100	B		20050422	2005042518450001	2005042518450001	84,600.00	1,334,713.98	1,334,713.98	0.00	0.00
304B		304	25811P100	B		20050310	2005031125920001	2005031125920001	99,100.00	3,831,969.07	3,831,969.07	0.00	0.00
304B		304	25811P100	B		20050311	2005031417770001	2005031417770001	99,200.00	3,876,835.20	3,876,835.20	0.00	0.00
304B		304	25811P100	B		20050314	2005031519940001	2005031519940001	9,900.00	382,663.96	382,663.96	0.00	0.00
304B		304	25811P100	B		20050316	2005031720710001	2005031720710001	99,200.00	3,193,803.52	3,193,803.52	0.00	0.00
304B		304	25811P100	B		20050317	2005031818040001	2005031818040001	24,800.00	756,201.60	756,201.60	0.00	0.00
304B		304	25811P100	B		20050317	2005031818050001	2005031818050001	38,400.00	1,072,512.00	1,072,512.00	0.00	0.00
304B		304	25811P100	B		20050317	2005031818060001	2005031818060001	11,200.00	312,816.00	312,816.00	0.00	0.00
304B		304	25811P100	B		20050321	2005032230180001	2005032230180001	38,100.00	886,779.25	886,779.25	0.00	0.00
304B		304	25811P100	B		20050321	2005032230190001	2005032230190001	24,900.00	586,395.00	586,395.00	0.00	0.00
304B		304	25811P100	B		20050321	2005032230200001	2005032230200001	135,300.00	3,201,027.25	3,201,027.25	0.00	0.00
304B		304	25811P100	B		20050331	2005040120360001	2005040120360001	2,900.00	64,926.65	64,926.65	0.00	0.00
304B		304	25811P100	B		20050405	2005040618350001	2005040618350001	99,100.00	2,068,415.20	2,068,415.20	0.00	0.00
304B		304	25811P100	B		20050407	2005040835820001	2005040835820001	76,700.00	1,481,844.00	1,481,844.00	0.00	0.00
304B		304	25811P100	B		20050407	2005040835830001	2005040835830001	22,500.00	434,700.00	434,700.00	0.00	0.00

		CA		TRAN NC		TRADE DT	UID	MATCH UID	QTY/PAR	PROCEEDS	COST	BK G/L	TAX G/L
FUND	CUSIP	S	CD	EL	NC								
315SEL	315 25811P100	SEL				20050328	2005032917530001	2001021640230001	17,369.00	388,891.91	212,442.17	176,449.74	176,449.74
315SEL	315 25811P100	SEL				20050328	2005032917540001	2001021640230001	64,781.00	1,453,485.10	792,343.61	661,141.49	661,141.49
315SEL	315 25811P100	SEL				20050328	2005032917540002	2001021640240001	20,250.00	454,347.31	253,295.50	201,051.81	201,051.81
315SEL	315 25811P100	SEL				20050328	2005032917540003	2001041019480001	7,200.00	161,545.71	95,176.00	66,369.71	66,369.71
336B	336 25811P100	B				20050321	2005032233160001	2005032233160001	5,200.00	122,460.00	122,460.00	0.00	0.00
336B	336 25811P100	B				20050321	2005032233170001	2005032233170001	301,800.00	7,140,207.13	7,140,207.13	0.00	0.00
336B	336 25811P100	B				20050322	2005032317890001	2005032317890001	12,000.00	271,922.90	271,922.90	0.00	0.00
336B	336 25811P100	B				20050323	2005032420430001	2005032420430001	11,600.00	252,300.00	252,300.00	0.00	0.00
343B	343 25811P100	B				20050318	2005032142450001	2005032142450001	20,300.00	532,618.77	532,618.77	0.00	0.00
343SEL	343 25811P100	SEL				20050125	2005012631630001	2004030132180001	8,400.00	349,430.16	285,695.76	63,734.40	63,734.40
384B	384 25811P100	B				20050321	2005032236350001	2005032236350001	700.00	16,485.00	16,485.00	0.00	0.00
384B	384 25811P100	B				20050321	2005032236360001	2005032236360001	38,700.00	915,593.16	915,593.16	0.00	0.00
384B	384 25811P100	B				20050322	2005032321210001	2005032321210001	1,600.00	36,256.39	36,256.39	0.00	0.00
384B	384 25811P100	B				20050323	2005032424390001	2005032424390001	1,500.00	32,625.00	32,625.00	0.00	0.00
398B	398 25811P100	B				20050106	2005010731960001	2005010731960001	1,854.00	88,219.11	88,219.11	0.00	0.00
398B	398 25811P100	B				20050215	2005021634580001	2005021634580001	3,423.00	150,422.89	150,422.89	0.00	0.00
507SEL	507 25811P100	SEL				20050323	2005032428910001	2003101046350001	2,600.00	56,550.00	83,921.88	-27,371.88	-27,371.88
507SEL	507 25811P100	SEL				20050323	2005032428920001	2003101046350001	11,600.00	252,300.00	374,420.70	-122,120.70	-122,120.70
507SEL	507 25811P100	SEL				20050323	2005032428930001	2003101046350001	1,500.00	32,625.00	48,416.47	-15,791.47	-15,791.47
507SEL	507 25811P100	SEL				20050323	2005032428940001	2003101046350001	9,200.00	200,372.16	296,954.34	-96,582.18	-96,582.18

CA TRAN NC	FUND	CUSIP	S CD	EL	TRADE DT	UID	MATCH UID	QTY/PAR	PROCEEDS	COST	BK G/L	TAX G/L	CA	
													TRAN NC	TRADE DT
511B	511	25811P100	B		20050204	2005020733450001	2005020733450001	12,800.00	560,694.00	560,694.00	0.00	0.00		
511B	511	25811P100	B		20050204	2005020733460001	2005020733460001	200.00	8,758.10	8,758.10	0.00	0.00		
511B	511	25811P100	B		20050204	2005020733470001	2005020733470001	39,800.00	1,750,544.45	1,750,544.45	0.00	0.00		
511B	511	25811P100	B		20050209	2005021033850001	2005021033850001	3,300.00	144,259.10	144,259.10	0.00	0.00		
511B	511	25811P100	B		20050228	2005030134950001	2005030134950001	13,300.00	530,911.59	530,911.59	0.00	0.00		
511B	511	25811P100	B		20050315	2005031641530001	2005031641530001	6,000.00	234,426.54	234,426.54	0.00	0.00		
511B	511	25811P100	B		20050315	2005031641540001	2005031641540001	1,000.00	39,061.90	39,061.90	0.00	0.00		
511B	511	25811P100	B		20050315	2005031641550001	2005031641550001	46,900.00	1,840,825.00	1,840,825.00	0.00	0.00		
511B	511	25811P100	B		20050315	2005031641560001	2005031641560001	13,900.00	545,575.00	545,575.00	0.00	0.00		
511B	511	25811P100	B		20050317	2005031829270001	2005031829270001	12,700.00	345,186.00	345,186.00	0.00	0.00		
511B	511	25811P100	B		20050317	2005031829280001	2005031829280001	3,700.00	100,566.00	100,566.00	0.00	0.00		
511B	511	25811P100	B		20050317	2005031829290001	2005031829290001	2,500.00	68,255.00	68,255.00	0.00	0.00		
511SEL	511	25811P100	SEL		20050321	2005032238150001	2005030134950001	300.00	7,065.00	11,975.45	-4,910.45	-4,910.45		
511SEL	511	25811P100	SEL		20050321	2005032238160001	2005030134950001	100.00	2,355.00	3,991.82	-1,636.82	-1,636.82		
511SEL	511	25811P100	SEL		20050321	2005032238170001	2005030134950001	12,900.00	303,795.00	514,944.32	-211,149.32	-211,149.32		
511SEL	511	25811P100	SEL		20050321	2005032238170002	2005031641550001	12,000.00	282,600.00	471,000.00	-188,400.00	-188,400.00		
511SEL	511	25811P100	SEL		20050321	2005032238180001	2005031641550001	5,200.00	122,460.00	204,100.00	-81,640.00	-81,640.00		
511SEL	511	25811P100	SEL		20050321	2005032238190001	2005031641550001	1,500.00	35,325.00	58,875.00	-23,550.00	-23,550.00		
511SEL	511	25811P100	SEL		20050321	2005032238200001	2005031641550001	700.00	16,485.00	27,475.00	-10,990.00	-10,990.00		
511SEL	511	25811P100	SEL		20050405	2005040629030001	2005032238200002	6,300.00	131,595.54	247,275.00	-115,679.46	-218,798.90		
511SEL	511	25811P100	SEL		20050405	2005040629030001	2005032238200002	6,300.00	131,595.54	247,275.00	-115,679.46	-218,798.90		

CA												
TRAN NC												
FUND	CUSIP	S CD	EL	TRADE DT	UID	MATCH UID	QTY/PAR	PROCEEDS	COST	BK G/L	TAX G/L	
511SEL	511 25811P100	SEL		20050405	2005040629030002	2005032253170002	100.00	2,088.82	3,907.11	-1,818.29	-3,455.11	
511SEL	511 25811P100	SEL		20050405	2005040629030003	2005032253160002	300.00	6,266.45	11,721.33	-5,454.88	-10,365.33	
511SEL	511 25811P100	SEL		20050405	2005040629030004	2005032253180002	4,200.00	87,730.36	164,098.58	-76,368.22	-145,114.51	
511SEL	511 25811P100	SEL		20050406	2005040728790001	2005040645070002	6,300.00	131,979.47	247,275.00	-115,295.53	-334,094.43	
511SEL	511 25811P100	SEL		20050406	2005040728790002	2005040645080002	100.00	2,094.91	3,925.00	-1,830.09	-5,285.20	
511SEL	511 25811P100	SEL		20050406	2005040728790003	2005040645090002	300.00	6,284.74	11,775.00	-5,490.26	-15,855.59	
511SEL	511 25811P100	SEL		20050406	2005040728790004	2005040645100002	4,200.00	87,986.31	164,850.00	-76,863.69	-221,978.20	
511SEL	511 25811P100	SEL		20050406	2005040728790005	2005032253180002	1,400.00	29,328.77	54,699.52	-25,370.75	-48,286.18	
511SEL	511 25811P100	SEL		20050406	2005040728790006	2005032253190002	1,000.00	20,949.12	39,061.90	-18,112.78	-34,480.94	
511SEL	511 25811P100	SEL		20050406	2005040728790007	2005032253210002	600.00	12,569.47	23,550.00	-10,980.53	-20,400.53	
511SEL	511 25811P100	SEL		20050420	2005042132880001	2005040742720002	6,300.00	98,607.88	247,275.00	-148,667.12	-482,761.55	
511SEL	511 25811P100	SEL		20050420	2005042132880002	2005040742730002	100.00	1,565.20	3,925.00	-2,359.80	-7,645.00	
511SEL	511 25811P100	SEL		20050420	2005042132880003	2005040742740002	300.00	4,695.61	11,775.00	-7,079.39	-22,934.98	
511SEL	511 25811P100	SEL		20050420	2005042132880004	2005040742750002	3,600.00	56,347.36	141,300.00	-84,952.64	-275,219.67	
511SEL	511 25811P100	SEL		20050420	2005042132880005	2005040742760002	600.00	9,391.23	16,308.00	-6,916.77	-38,627.94	
511SEL	511 25811P100	SEL		20050420	2005042132880006	2005040742770002	1,400.00	21,912.86	38,052.00	-16,139.14	-64,425.32	
511SEL	511 25811P100	SEL		20050420	2005042132880007	2005040742780002	1,000.00	15,652.04	27,180.00	-11,527.96	-46,008.90	
511SEL	511 25811P100	SEL		20050420	2005042132880008	2005040742790002	600.00	9,391.23	16,308.00	-6,916.77	-27,317.30	
511SEL	511 25811P100	SEL		20050420	2005042132880009	2005032253210002	11,400.00	178,433.30	447,450.00	-269,016.70	-447,996.70	
511SEL	511 25811P100	SEL		20050420	2005042132880010	2005032253220002	1,900.00	29,738.88	74,575.00	-44,836.12	-74,666.12	

		CA		TRAN NC		TRADE DT		MATCH UID		QTY/PAR		PROCEEDS		COST		BK G/L		TAX G/L	
	FUND	CUSIP	S	CD	EL		UID		UID										
511SEL	511	25811P100	SEL			20050420	2005042132880011		2005020733470001	39,800.00		622,951.34		1,750,544.45		-1,127,593.11		-1,127,593.11	
511SEL	511	25811P100	SEL			20050420	2005042132880012		2005020733450001	12,800.00		200,346.16		560,694.00		-360,347.84		-360,347.84	
511SEL	511	25811P100	SEL			20050420	2005042132880013		2005020733460001	200.00		3,130.41		8,758.10		-5,627.69		-5,627.69	
511SEL	511	25811P100	SEL			20050420	2005042132880014		2005021033860001	3,300.00		51,651.74		144,259.10		-92,607.36		-92,607.36	
511SEL	511	25811P100	SEL			20050420	2005042132880015		2005032253230002	3,300.00		51,651.74		89,694.00		-38,042.26		-89,852.26	
511SEL	511	25811P100	SEL			20050420	2005042132880016		2005032253240002	1,500.00		23,478.07		40,770.00		-17,291.93		-40,841.93	
511SEL	511	25811P100	SEL			20050420	2005042132880017		2005032253250002	700.00		10,956.43		19,026.00		-8,069.57		-19,059.57	
511SEL	511	25811P100	SEL			20050420	2005042132880018		2005031829290001	2,500.00		39,130.11		68,255.00		-29,124.89		-29,124.89	
511SEL	511	25811P100	SEL			20050420	2005042132880019		2005031829270001	3,600.00		56,347.36		97,848.00		-41,500.64		-41,500.64	
511SEL	511	25811P100	SEL			20050420	2005042132880020		2005031829280001	3,700.00		57,912.56		100,566.00		-42,653.44		-42,653.44	
511SEL	511	25811P100	SEL			20050420	2005042132880021		2004040629540001	24,600.00		385,040.27		839,543.88		-454,503.61		-454,503.61	
511SEL	511	25811P100	SEL			20050420	2005042132880022		2002032631830001	225.00		3,521.71		3,393.86		127.85		127.85	
511SEL	511	25811P100	SEL			20050420	2005042132880023		2001050438830001	225.00		3,521.71		3,015.20		506.51		506.51	
511SEL	511	25811P100	SEL			20050420	2005042132880024		2001041654610002	225.00		3,521.71		2,832.45		689.26		629.02	
511SEL	511	25811P100	SEL			20050420	2005042132880025		2000122932650001	5,850.00		91,564.46		66,170.00		25,394.46		25,394.46	
511SEL	511	25811P100	SEL			20050420	2005042132880026		2001020640290001	225.00		3,521.71		2,438.70		1,083.01		1,083.01	
511SEL	511	25811P100	SEL			20050420	2005042132880027		2001011849110001	225.00		3,521.71		2,407.45		1,114.26		1,114.26	
511SEL	511	25811P100	SEL			20050420	2005042132880028		2001021360200002	225.00		3,521.71		2,326.20		1,195.51		1,132.00	
511SEL	511	25811P100	SEL			20050420	2005042132880029		2001010846340001	900.00		14,086.84		9,442.30		4,644.54		4,644.54	
511SEL	511	25811P100	SEL			20050420	2005042132880030		2001011765470001	225.00		3,521.71		2,326.20		1,195.51		1,195.51	



CA	TRAN NC	FUND	CUSIP	S CD	EL	TRADE DT	UID	MATCH UID	QTY/PAR	PROCEEDS	COST	BK G/L	TAX G/L
511SEL	511	25811P100	SEL	20050420	2005042132880031	2001010939470001	1,125.00	17,608.55	11,568.50	6,040.05	6,040.05		
511SEL	511	25811P100	SEL	20050420	2005042132880032	2001010939480001	450.00	7,043.42	4,552.40	2,491.02	2,491.02		
511SEL	511	25811P100	SEL	20050420	2005042132880033	2001011137990001	450.00	7,043.41	4,552.40	2,491.01	2,491.01		
511WS2	511	25811P100	WS2	20050315	2005032253160002	2005032253160002	300.00	4,910.45	11,721.33	0.00	4,910.45		
511WS2	511	25811P100	WS2	20050315	2005032253170002	2005032253170002	100.00	1,636.82	3,907.11	0.00	1,636.82		
511WS2	511	25811P100	WS2	20050315	2005032253180002	2005032253180002	5,600.00	91,661.72	218,798.10	0.00	91,661.72		
511WS2	511	25811P100	WS2	20050315	2005032253190002	2005032253190002	1,000.00	16,368.16	39,061.90	0.00	16,368.16		
511WS2	511	25811P100	WS2	20050315	2005032253200002	2005032253200002	6,300.00	103,119.44	247,275.00	0.00	103,119.44		
511WS2	511	25811P100	WS2	20050315	2005032253210002	2005032253210002	12,000.00	188,400.00	471,000.00	0.00	188,400.00		
511WS2	511	25811P100	WS2	20050315	2005032253220002	2005032253220002	1,900.00	29,830.00	74,575.00	0.00	29,830.00		
511WS2	511	25811P100	WS2	20050315	2005040645070002	2005040645070002	6,300.00	218,798.90	247,275.00	0.00	218,798.90		
511WS2	511	25811P100	WS2	20050315	2005040645080002	2005040645080002	100.00	3,455.11	3,925.00	0.00	3,455.11		
511WS2	511	25811P100	WS2	20050315	2005040645090002	2005040645090002	300.00	10,365.33	11,775.00	0.00	10,365.33		
511WS2	511	25811P100	WS2	20050315	2005040645100002	2005040645100002	4,200.00	145,114.51	164,850.00	0.00	145,114.51		
511WS2	511	25811P100	WS2	20050315	2005040742720002	2005040742720002	6,300.00	334,094.43	247,275.00	0.00	334,094.43		
511WS2	511	25811P100	WS2	20050315	2005040742730002	2005040742730002	100.00	5,285.20	3,925.00	0.00	5,285.20		
511WS2	511	25811P100	WS2	20050315	2005040742740002	2005040742740002	300.00	15,855.59	11,775.00	0.00	15,855.59		
511WS2	511	25811P100	WS2	20050315	2005040742750002	2005040742750002	3,600.00	190,267.03	141,300.00	0.00	190,267.03		
511WS2	511	25811P100	WS2	20050317	2005032253230002	2005032253230002	3,300.00	51,810.00	89,694.00	0.00	51,810.00		
511WS2	511	25811P100	WS2	20050317	2005032253240002	2005032253240002	1,500.00	23,550.00	40,770.00	0.00	23,550.00		
511WS2	511	25811P100	WS2	20050317	2005032253250002	2005032253250002	0.00	0.00	0.00	0.00	0.00		



CA											
TRAN NC											
FUND	CUSIP	S CD	EL	TRADE DT	UID	MATCH UID	QTY/PAR	PROCEEDS	COST	BK G/L	TAX G/L
511WS2	511 25811P100	WS2		20050317	2005032253250002	2005032253250002	700.00	10,990.00	19,026.00	0.00	10,990.00
511WS2	511 25811P100	WS2		20050317	2005040742760002	2005040742760002	600.00	31,711.17	16,308.00	0.00	31,711.17
511WS2	511 25811P100	WS2		20050317	2005040742770002	2005040742770002	1,400.00	48,286.18	38,052.00	0.00	48,286.18
511WS2	511 25811P100	WS2		20050317	2005040742780002	2005040742780002	1,000.00	34,480.94	27,180.00	0.00	34,480.94
511WS2	511 25811P100	WS2		20050317	2005040742790002	2005040742790002	600.00	20,400.53	16,308.00	0.00	20,400.53
511WSA	511 25811P100	WSA		20050315	2005032253160001	2005031641530001	300.00	4,910.45	11,721.33	0.00	0.00
511WSA	511 25811P100	WSA		20050315	2005032253170001	2005031641530001	100.00	1,636.82	3,907.11	0.00	0.00
511WSA	511 25811P100	WSA		20050315	2005032253180001	2005031641530001	5,600.00	91,661.72	218,798.10	0.00	0.00
511WSA	511 25811P100	WSA		20050315	2005032253190001	2005031641540001	1,000.00	16,368.16	39,061.90	0.00	0.00
511WSA	511 25811P100	WSA		20050315	2005032253200001	2005031641550001	6,300.00	103,119.44	247,275.00	0.00	0.00
511WSA	511 25811P100	WSA		20050315	2005032253210001	2005031641560001	12,000.00	188,400.00	471,000.00	0.00	0.00
511WSA	511 25811P100	WSA		20050315	2005032253220001	2005031641560001	1,900.00	29,830.00	74,575.00	0.00	0.00
511WSA	511 25811P100	WSA		20050315	2005040645070001	2005031641550001	6,300.00	218,798.90	247,275.00	0.00	0.00
511WSA	511 25811P100	WSA		20050315	2005040645080001	2005031641550001	100.00	3,455.11	3,925.00	0.00	0.00
511WSA	511 25811P100	WSA		20050315	2005040645090001	2005031641550001	300.00	10,365.33	11,775.00	0.00	0.00
511WSA	511 25811P100	WSA		20050315	2005040645100001	2005031641550001	4,200.00	145,114.51	164,850.00	0.00	0.00
511WSA	511 25811P100	WSA		20050315	2005040742720001	2005031641550001	6,300.00	334,094.43	247,275.00	0.00	0.00
511WSA	511 25811P100	WSA		20050315	2005040742730001	2005031641550001	100.00	5,285.20	3,925.00	0.00	0.00
511WSA	511 25811P100	WSA		20050315	2005040742740001	2005031641550001	300.00	15,865.59	11,775.00	0.00	0.00
511WSA	511 25811P100	WSA		20050315	2005040742750001	2005031641550001	3,600.00	190,267.03	141,300.00	0.00	0.00

CA	FUND	CUSIP	TRAN NC		TRADE DT	UID	MATCH UID	QTY/PAR	PROCEEDS	COST	BK G/L	TAX G/L
			S	CD EL								
511WSA	511	25811P100	WSA		20050317	2005032253230001	2005031829270001	3,300.00	51,810.00	89,694.00	0.00	0.00
511WSA	511	25811P100	WSA		20050317	2005032253240001	2005031829270001	1,500.00	23,550.00	40,770.00	0.00	0.00
511WSA	511	25811P100	WSA		20050317	2005032253250001	2005031829270001	700.00	10,990.00	19,026.00	0.00	0.00
511WSA	511	25811P100	WSA		20050317	2005040742760001	2005031829270001	600.00	31,711.17	16,308.00	0.00	0.00
511WSA	511	25811P100	WSA		20050317	2005040742770001	2005031829270001	1,400.00	48,286.18	38,052.00	0.00	0.00
511WSA	511	25811P100	WSA		20050317	2005040742780001	2005031829270001	1,000.00	34,480.94	27,180.00	0.00	0.00
511WSA	511	25811P100	WSA		20050317	2005040742790001	2005031829270001	600.00	20,400.53	16,308.00	0.00	0.00
772B	772	25811P100	B		20050131	2005020146960001	2005020146960001	300.00	12,894.60	12,894.60	0.00	0.00
772B	772	25811P100	B		20050202	2005020348200001	2005020348200001	1,000.00	42,982.00	42,982.00	0.00	0.00
772B	772	25811P100	B		20050203	2005020436370001	2005020436370001	300.00	12,894.60	12,894.60	0.00	0.00
772B	772	25811P100	B		20050222	2005022344860001	2005022344860001	25,900.00	1,005,748.80	1,005,748.80	0.00	0.00
772SEL	772	25811P100	SEL		20050404	2005040547430001	2005020146960001	300.00	6,257.53	12,894.60	-6,637.07	-6,637.07
772SEL	772	25811P100	SEL		20050404	2005040547430002	2005020348200001	1,000.00	20,858.43	42,982.00	-22,123.57	-22,123.57
772SEL	772	25811P100	SEL		20050404	2005040547430003	2005020436370001	300.00	6,257.53	12,894.60	-6,637.07	-6,637.07
772SEL	772	25811P100	SEL		20050404	2005040547430004	2004100158460001	1,200.00	25,030.11	50,106.69	-25,076.58	-25,076.58
772SEL	772	25811P100	SEL		20050404	2005040547430005	2005022344860001	25,900.00	540,233.23	1,005,748.80	-465,515.57	-465,515.57
772SEL	772	25811P100	SEL		20050404	2005040547430006	2004040239780001	17,800.00	371,279.98	634,513.04	-263,233.06	-263,233.06
772SEL	772	25811P100	SEL		20050404	2005040547430007	2004040538580001	18,700.00	390,052.56	645,701.65	-255,649.09	-255,649.09
772SEL	772	25811P100	SEL		20050405	2005040634420001	2004040538580001	10,800.00	225,592.36	372,918.60	-147,326.24	-147,326.24
772SEL	772	25811P100	SEL		20050405	2005040634420002	2003082043200001	15,000.00	313,322.72	405,710.00	-92,387.28	-92,387.28

		CA		TRAN NC		TRADE DT	UID	MATCH UID	QTY/PAR	PROCEEDS	COST	BK G/L	TAX G/L
FUND	CUSIP	S	CD	EL	NC								
772SEL	772 25811P100	SEL				20050405	2005040634420003	2003082737950001	81,150.00	1,695,075.91	2,194,405.17	-499,329.26	-499,329.26
772SEL	772 25811P100	SEL				20050405	2005040634420004	2002032637060001	3,050.00	63,708.95	46,005.61	17,703.34	17,703.34
1266B	1266 25811P100	B				20050317	2005031835050001	2005031835050001	1,600.00	44,240.00	44,240.00	0.00	0.00
1266B	1266 25811P100	B				20050321	2005032246540001	2005032246540001	100.00	2,355.00	2,355.00	0.00	0.00
1266B	1266 25811P100	B				20050321	2005032246550001	2005032246550001	900.00	21,292.86	21,292.86	0.00	0.00
1271B	1271 25811P100	B				20050317	2005031835290001	2005031835290001	8,000.00	223,776.00	223,776.00	0.00	0.00
1271B	1271 25811P100	B				20050321	2005032246760001	2005032246760001	300.00	7,065.00	7,065.00	0.00	0.00
1271B	1271 25811P100	B				20050321	2005032246770001	2005032246770001	4,700.00	111,196.07	111,196.07	0.00	0.00
1277B	1277 25811P100	B				20050121	2005012439150001	2005012439150001	300.00	13,125.00	13,125.00	0.00	0.00
1277B	1277 25811P100	B				20050204	2005020740190001	2005020740190001	1,000.00	43,790.50	43,790.50	0.00	0.00
1277B	1277 25811P100	B				20050204	2005020740200001	2005020740200001	11,000.00	483,818.82	483,818.82	0.00	0.00
1277SEL	1277 25811P100	SEL				20050222	2005022347320001	2005020740200001	500.00	20,158.88	21,991.76	-1,832.88	-1,832.88
1277SEL	1277 25811P100	SEL				20050222	2005022347330001	2005020740200001	1,100.00	43,269.93	48,381.88	-5,111.95	-5,111.95
1277SEL	1277 25811P100	SEL				20050223	2005022436460001	2005022356590002	500.00	19,707.29	21,895.25	-2,187.96	-4,511.57
1277SEL	1277 25811P100	SEL				20050223	2005022436460002	2005022356580002	500.00	19,707.29	21,895.25	-2,187.96	-4,020.84
1277SEL	1277 25811P100	SEL				20050223	2005022436460003	2005020740200001	4,566.00	179,966.95	200,828.80	-20,861.85	-20,861.85
1277SEL	1277 25811P100	SEL				20050223	2005022436470001	2005020740200001	4,834.00	192,749.88	212,616.38	-19,866.50	-19,866.50
1277SEL	1277 25811P100	SEL				20050223	2005022436470002	2005012439150001	300.00	11,962.14	13,125.00	-1,162.86	-1,162.86
1277SEL	1277 25811P100	SEL				20050223	2005022436470003	2004102951530002	200.00	7,974.76	8,405.38	-430.62	-692.53
1277SEL	1277 25811P100	SEL				20050223	2005022436470004	2004102951500002	700.00	27,911.65	29,296.19	-1,384.54	-2,394.46

		CA		TRAN NC		TRADE DT		MATCH UID		QTY/PAR		PROCEEDS		COST		BK G/L		TAX G/L	
		FUND	CUSIP	S	CD EL														
1277SEL	1277	25811P100	SEL	20050223	2005022436470005	2004102951520002	943.00	37,600.98	39,631.37	-2,030.39	-3,063.38								
1277SEL	1277	25811P100	SEL	20050223	2005022436470006	2004102951540002	100.00	3,987.38	4,202.69	-215.31	-318.57								
1277SEL	1277	25811P100	SEL	20050223	2005022436470007	2004102951560002	200.00	7,974.76	8,405.38	-430.62	-626.85								
1277SEL	1277	25811P100	SEL	20050223	2005022436470008	2004102951510002	400.00	15,949.51	16,740.68	-791.17	-1,237.82								
1277SEL	1277	25811P100	SEL	20050223	2005022436470009	2004102951560002	100.00	3,987.38	4,202.69	-215.31	-267.84								
1277SEL	1277	25811P100	SEL	20050223	2005022436470010	2004102951570002	200.00	7,974.76	8,405.38	-430.62	-516.00								
1277SEL	1277	25811P100	SEL	20050223	2005022436470011	2004102945670001	57.00	2,272.80	2,395.53	-122.73	-122.73								
1277SEL	1277	25811P100	SEL	20050228	2005030143710001	2004102945670001	400.00	15,955.63	16,810.76	-855.13	-855.13								
1277SEL	1277	25811P100	SEL	20050228	2005030143720001	2004102945670001	100.00	3,994.66	4,202.69	-208.03	-208.03								
1277SEL	1277	25811P100	SEL	20050228	2005030143730001	2004102945670001	700.00	27,970.93	29,418.83	-1,447.90	-1,447.90								
1277SEL	1277	25811P100	SEL	20050301	2005030239360001	2004102945670001	8,900.00	355,919.74	374,039.41	-18,119.67	-18,119.67								
1277SEL	1277	25811P100	SEL	20050301	2005030239360002	2004080234320001	1,443.00	57,706.99	56,527.50	1,179.49	1,179.49								
1277SEL	1277	25811P100	SEL	20050301	2005030239360003	2004073039920002	500.00	19,995.49	19,228.20	767.29	452.72								
1277SEL	1277	25811P100	SEL	20050301	2005030239360004	2004072245870002	400.00	15,996.39	14,972.08	1,024.31	730.94								
1277SEL	1277	25811P100	SEL	20050301	2005030239360005	2004072148720002	300.00	11,997.29	11,178.60	818.69	598.67								
1277SEL	1277	25811P100	SEL	20050301	2005030239360006	2004072148730002	100.00	3,999.10	3,718.20	280.90	207.56								
1277SEL	1277	25811P100	SEL	20050301	2005030239360007	2004071652960002	800.00	31,992.79	28,917.92	3,074.87	2,517.18								
1277WS2	1277	25811P100	WS2	20050204	2005022356580002	2005022356580002	500.00	1,832.88	21,895.25	0.00	1,832.88								
1277WS2	1277	25811P100	WS2	20050204	2005022356590002	2005022356590002	500.00	2,323.61	21,895.25	0.00	2,323.61								
1277WSA	1277	25811P100	WSA	20050204	2005022356580001	2005020740190001	500.00	1,832.88	21,895.25	0.00	0.00								

CA	TRAN NC		TRADE DT	UID	MATCH UID	QTY/PAR	PROCEEDS	COST	BK G/L	TAX G/L
	FUND	CUSIP								
1277WSA	1277	25811P100 WSA	20050204	2005022365590001	2005020740190001	500.00	2,323.61	21,895.25	0.00	0.00
1329B	1329	25811P100 B	20050317	2005031836850001	2005031836850001	15,900.00	439,635.00	439,635.00	0.00	0.00
1329B	1329	25811P100 B	20050317	2005031836860001	2005031836860001	5,100.00	141,015.00	141,015.00	0.00	0.00
1329B	1329	25811P100 B	20050321	2005032248810001	2005032248810001	1,500.00	35,325.00	35,325.00	0.00	0.00
1329B	1329	25811P100 B	20050321	2005032248820001	2005032248820001	12,500.00	295,734.23	295,734.23	0.00	0.00
1333SEL	1333	25811P100 SEL	20050317	2005031837070001	2004060432890001	300.00	8,246.13	9,609.60	-1,363.47	-1,363.47
1333SEL	1333	25811P100 SEL	20050317	2005031837070002	2004052144990001	150.00	4,123.06	4,756.80	-633.74	-633.74
1359B	1359	25811P100 B	20050126	2005012744490001	2005012744490001	2,600.00	107,712.20	107,712.20	0.00	0.00
1359B	1359	25811P100 B	20050218	2005022240610001	2005022240610001	550.00	23,574.10	23,574.10	0.00	0.00
1359B	1359	25811P100 B	20050222	2005022348430001	2005022348430001	1,300.00	50,481.60	50,481.60	0.00	0.00
1359B	1359	25811P100 B	20050308	2005030941000001	2005030941000001	1,200.00	46,864.40	46,864.40	0.00	0.00
1359SEL	1359	25811P100 SEL	20050404	2005040551990001	2005030941000001	1,200.00	25,030.11	46,864.40	-21,834.29	-21,834.29
1359SEL	1359	25811P100 SEL	20050404	2005040551990002	2004112340390001	700.00	14,600.90	31,651.40	-17,050.50	-17,050.50
1359SEL	1359	25811P100 SEL	20050404	2005040551990003	2004110444790001	500.00	10,429.21	21,531.00	-11,101.79	-11,101.79
1359SEL	1359	25811P100 SEL	20050404	2005040551990004	2005022240610001	500.00	10,429.21	21,431.00	-11,001.79	-11,001.79
1359SEL	1359	25811P100 SEL	20050405	2005040638530001	2005022240610001	50.00	1,044.41	2,143.10	-1,098.69	-1,098.69
1359SEL	1359	25811P100 SEL	20050405	2005040638530002	2004092140590001	500.00	10,444.09	21,369.00	-10,924.91	-10,924.91
1359SEL	1359	25811P100 SEL	20050405	2005040638530003	2004092339520001	400.00	8,355.27	17,064.80	-8,709.53	-8,709.53
1359SEL	1359	25811P100 SEL	20050405	2005040638530004	2004100164290001	100.00	2,088.82	4,175.56	-2,086.74	-2,086.74
1359SEL	1359	25811P100 SEL	20050405	2005040638530005	2005012744490001	2,600.00	54,309.27	107,712.20	-53,402.93	-53,402.93

CA	TRAN NC	FUND	CUSIP	S CD	EL	TRADE DT	UID	MATCH UID	QTY/PAR	PROCEEDS	COST	BK G/L	TAX G/L
		1359SEL	1359 25811P100	SEL		20050405	2005040638530006	2004101840640001	700.00	14,621.73	28,841.40	-14,219.67	-14,219.67
		1359SEL	1359 25811P100	SEL		20050405	2005040638530007	2004090253320001	500.00	10,444.09	20,398.00	-9,953.91	-9,953.91
		1359SEL	1359 25811P100	SEL		20050405	2005040638530008	2004081941580001	100.00	2,088.82	4,046.20	-1,957.38	-1,957.38
		1359SEL	1359 25811P100	SEL		20050405	2005040638530009	2004081941590001	100.00	2,088.82	4,021.20	-1,932.38	-1,932.38
		1359SEL	1359 25811P100	SEL		20050405	2005040638530010	2004081341380001	200.00	4,177.64	7,848.40	-3,670.76	-3,670.76
		1359SEL	1359 25811P100	SEL		20050405	2005040638530011	2005022348430001	1,300.00	27,154.62	50,481.60	-23,326.98	-23,326.98
		5631B	5631 25811P100	B		20050318	2005032165220001	2005032165220001	4,800.00	125,939.41	125,939.41	0.00	0.00
		5631B	5631 25811P100	B		20050407	2005040858460001	2005040858460001	200.00	4,026.40	4,026.40	0.00	0.00
		5631SEL	5631 25811P100	SEL		20050125	2005012651180001	2004030149110001	1,600.00	66,558.12	54,418.24	12,139.88	12,139.88
		5631SEL	5631 25811P100	SEL		20050125	2005012651180002	2004060838870001	200.00	8,319.77	6,670.40	1,649.37	1,649.37
		5648B	5648 25811P100	B		20050209	2005021045090001	2005021045090001	100.00	4,362.20	4,362.20	0.00	0.00
		5648B	5648 25811P100	B		20050315	2005031657780001	2005031657780001	4,900.00	191,448.34	191,448.34	0.00	0.00
		5648B	5648 25811P100	B		20050315	2005031657790001	2005031657790001	9,000.00	351,557.10	351,557.10	0.00	0.00
		5648SEL	5648 25811P100	SEL		20050317	2005031839020001	2005031657780001	4,900.00	135,999.01	191,448.34	-55,449.33	-55,449.33
		5648SEL	5648 25811P100	SEL		20050317	2005031839020002	2005031657790001	9,000.00	249,794.10	351,557.10	-101,763.00	-101,763.00
		5648SEL	5648 25811P100	SEL		20050317	2005031839020003	2004112445800001	4,800.00	133,223.52	216,359.70	-83,136.18	-83,136.18
		5648SEL	5648 25811P100	SEL		20050317	2005031839020004	2005021045090001	100.00	2,775.49	4,362.20	-1,586.71	-1,586.71
		5648SEL	5648 25811P100	SEL		20050317	2005031839020005	2004110543250001	400.00	11,101.96	17,140.80	-6,038.84	-6,038.84
		5648SEL	5648 25811P100	SEL		20050317	2005031839020006	2004081141970001	1,400.00	38,856.86	54,434.80	-15,577.94	-15,577.94
		5648SEL	5648 25811P100	SEL		20050317	2005031839020007	2004072842760001	600.00	16,652.94	22,051.20	-5,398.26	-5,398.26

	FUND	CUSIP	TRAN S CD EL	CA NC	TRADE DT	UID	MATCH UID	QTY/PAR	PROCEEDS	COST	BK G/L	TAX G/L
5648SEL	5648	25811P100	SEL		20050317	2005031839020008	2004071646760001	700.00	19,428.43	25,284.40	-5,855.97	-5,855.97
5648SEL	5648	25811P100	SEL		20050317	2005031839020009	2004062332840001	500.00	13,877.45	17,231.00	-3,353.55	-3,353.55
5648SEL	5648	25811P100	SEL		20050317	2005031839020010	2004042038870001	2,040.00	56,620.00	66,140.88	-9,520.88	-9,520.88
5648SEL	5648	25811P100	SEL		20050317	2005031839020011	2004052542070001	500.00	13,877.45	15,846.00	-1,968.55	-1,968.55
5648SEL	5648	25811P100	SEL		20050317	2005031839020012	2004021740190001	940.00	26,089.61	31,725.92	-5,636.31	-5,636.31
5648SEL	5648	25811P100	SEL		20050317	2005031839020013	2004043052930002	1,260.00	34,971.17	40,851.72	-5,880.55	-7,340.83
5648SEL	5648	25811P100	SEL		20050317	2005031839020014	2004021855030001	3,500.00	97,142.15	116,727.45	-19,585.30	-19,585.30
5648SEL	5648	25811P100	SEL		20050317	2005031839020015	2004021238780001	1,200.00	33,305.88	39,894.40	-6,588.52	-6,588.52
5648SEL	5648	25811P100	SEL		20050317	2005031839020016	2004021740180001	100.00	2,775.49	3,315.00	-539.51	-539.51
5648SEL	5648	25811P100	SEL		20050317	2005031839020017	2004021238770001	300.00	8,326.47	9,922.50	-1,596.03	-1,596.03
5648SEL	5648	25811P100	SEL		20050317	2005031839020018	2004021347840001	60.00	1,665.30	1,980.90	-315.60	-315.60
5648SEL	5648	25811P100	SEL		20050318	2005032165380001	2004021347840001	40.00	965.48	1,320.60	-355.12	-355.12
5649B	5649	25811P100	B		20050203	2005020442130001	2005020442130001	800.00	34,569.60	34,569.60	0.00	0.00
5649B	5649	25811P100	B		20050315	2005031658670001	2005031658670001	600.00	23,550.00	23,550.00	0.00	0.00
5649B	5649	25811P100	B		20050315	2005031658680001	2005031658680001	100.00	3,907.11	3,907.11	0.00	0.00
5649SEL	5649	25811P100	SEL		20050316	2005031741760001	2005031658670001	600.00	19,128.76	23,550.00	-4,421.24	-4,421.24
5649SEL	5649	25811P100	SEL		20050316	2005031741760002	2005031658680001	100.00	3,188.13	3,907.11	-718.98	-718.98
5649SEL	5649	25811P100	SEL		20050316	2005031741760003	2005020442130001	800.00	25,505.01	34,569.60	-9,064.59	-9,064.59
5649SEL	5649	25811P100	SEL		20050316	2005031741760004	2004110544490001	1,200.00	38,257.52	51,422.40	-13,164.88	-13,164.88
5649SEL	5649	25811P100	SEL		20050316	2005031741760005	2004092836440001	500.00	15,940.63	20,844.00	-4,903.37	-4,903.37



	FUND	CUSIP	TRAN S CD EL	CA NC	TRADE DT	UID	MATCH UID	QTY/PAR	PROCEEDS	COST	BK G/L	TAX G/L
5649SEL	5649	25811P100	SEL		20050316	2005031741760006	2004101941340001	500.00	15,940.63	20,451.00	-4,510.37	-4,510.37
5649SEL	5649	25811P100	SEL		20050316	2005031741760007	2004030358130001	7,500.00	239,109.49	251,648.25	-12,538.76	-12,538.76
5649SEL	5649	25811P100	SEL		20050316	2005031741760008	2003082145450001	3,150.00	100,425.98	86,987.04	13,438.94	13,438.94
25052RES	25052	25811P100	RES		20050310	20060417AAC0001	20060417AAC0001	99,100.00	3,831,969.07	3,831,969.07	0.00	0.00
25052RES	25052	25811P100	RES		20050311	20060417AACT0001	20060417AACT0001	99,200.00	3,876,835.20	3,876,835.20	0.00	0.00
25052RES	25052	25811P100	RES		20050314	20060417AACU0001	20060417AACU0001	9,900.00	382,663.96	382,663.96	0.00	0.00
25052RES	25052	25811P100	RES		20050316	20060417AACV0001	20060417AACV0001	99,200.00	3,193,803.52	3,193,803.52	0.00	0.00
25052RES	25052	25811P100	RES		20050317	20060417AACW0001	20060417AACW0001	24,800.00	756,201.60	756,201.60	0.00	0.00
25052RES	25052	25811P100	RES		20050317	20060417AACX0001	20060417AACX0001	38,400.00	1,072,512.00	1,072,512.00	0.00	0.00
25052RES	25052	25811P100	RES		20050317	20060417AACY0001	20060417AACY0001	11,200.00	312,816.00	312,816.00	0.00	0.00
25052RES	25052	25811P100	RES		20050321	20060417AACZ0001	20060417AACZ0001	38,100.00	886,779.25	886,779.25	0.00	0.00
25052RES	25052	25811P100	RES		20050321	20060417AADA0001	20060417AADA0001	24,900.00	586,395.00	586,395.00	0.00	0.00
25052RES	25052	25811P100	RES		20050321	20060417AADB0001	20060417AADB0001	135,300.00	3,201,027.25	3,201,027.25	0.00	0.00
25052RES	25052	25811P100	RES		20050331	20060417AADC0001	20060417AADC0001	2,900.00	64,926.65	64,926.65	0.00	0.00

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